

25X1

SECRET

Copy 5 of 5

15 June 1956

MEMORANDUM FOR: Finance Division**SUBJECT : Transmittal of Checks**

1. It is requested that the attached forty-three (43) checks aggregating \$5,648.60 be cashed and the funds be released to the bearer in denominations as follows:

| <u>NUMBER</u> | <u>DENOMINATIONS</u> | <u>AMOUNT</u> |
|---------------|----------------------|-------------------|
| 40 | \$100.00 | \$4,000.00 |
| 32 | 50.00 | 1,600.00 |
| 2 | 20.00 | 40.00 |
| 8 | 1.00 | 8.00 |
| Change | | .60 |
| | Total | \$5,648.60 |

3. This action is in accordance with the system approved by the acting comptroller under [redacted], dated 14 November 1955, subject: "Establishing Imprest Fund [redacted] Special".

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[redacted]
Project Comptroller

Attachments:
43 checks

Distribution:
O&I - Addressee w/atts
3 - Imprest fund
4 - Proj Pers file
5 - Chrono

jec

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